
ANC 4B Quarterly Financial Report FY19 Q3

Balance Forward (Checking) - \$1,069.03

Receipts

District Allotment	\$5,217.67
Interest	\$0.71
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$5,218.38

Total Funds Available During Quarter \$4,149.35

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$2,705.39
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$26.00
9. Other	\$41.80

Total Disbursements \$2,773.19

Ending Balances: Checking \$1,376.16

Savings \$0.00

ANC 4B Transactions FY19 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
0	43585	Interest	D-I	\$0.01	
0	43585	Service charge	8		\$12.00
0	43591	DC Allotment	D-A	\$5,217.67	
0	43616	Interest	D-I	\$0.38	
0	43616	Service charge	8		\$12.00
5598	43627	Capital Services & Supplies	4		\$172.13
5599	43627	Capitol Document Solutions	4		\$2,533.26
5600	43627	Brenda Parks (reimburse for office keys)	9		\$41.80
0	43644	Interest	D-I	\$0.32	
0	43644	Service charge	8		\$2.00
